

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (25200000343) Ft Dodge Canteen Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 253,371	\$ 329,981	\$ 297,385	\$ 329,981
Receipts				
Refunds & Reimbursements	23,388	0	0	0
Other Sales & Services	181,240	115,000	115,000	115,000
	<u>204,629</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
Total Resources	<u>\$ 458,000</u>	<u>\$ 444,981</u>	<u>\$ 412,385</u>	<u>\$ 444,981</u>
Disposition of Resources				
Office Supplies	\$ 15,779	\$ 15,000	\$ 15,000	\$ 15,000
Facility Maintenance Supplies	7,881	7,000	7,000	7,000
Equipment Maintenance Supplies	17,507	3,000	3,000	3,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Housing & Subsistence Supplies	162	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supp	0	1,000	1,000	1,000
Other Supplies	19,605	15,000	15,000	15,000
Food	5,026	1,000	1,000	1,000
Professional & Scientific Services	2,970	1,000	1,000	1,000
Outside Services	3,873	3,000	3,000	3,000
Intra-State Transfers	24,895	24,000	24,000	24,000
Outside Repairs/Service	0	4,000	4,000	4,000
IT Outside Services	4,458	0	0	0
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	15,832	25,000	25,000	25,000
IT Equipment	4,235	6,000	6,000	6,000
Licenses	5,796	6,000	6,000	6,000
Balance Carry Forward (Funds)	329,981	329,981	297,385	329,981

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 458,000	\$ 444,981	\$ 412,385	\$ 444,981